HISTORY MESSAGE ENVELOPE

Page 1

TRN REF#:

100716 009972

BANK:

TYPE:

070 FTR 1.00

SRCE: RPI

CALLER: VALUE DATE: 7/16/2010 RATE

FNDS: S CHG: DB: Y CD: N

DBT: D/4252699899

CDT:

AMT:

21,000.00

CUR: USD AMT:

RECKER, BETTY, PT24943

A/211870799 21,000.00

CUR: USD

KOMPLIQUE INC

DENISON DR STE A

GREENFIELD SAVINGS BANK

GREENFIELD, MA

MT PLEASANT

MI 4885B

SNDR REF NUM:

BNF:

/0116004417

ORIG:

- 1

MANUELA URIBE

STONELEIGH BURNHAM SCHOOL

**ORIG TO BNF INFO:** 

REF NUM:

**MESSAGE TEXT** 

DBK070A042000398

NRPFTR 100716 Y 1

AMT21000.00USD1.00000000000

DBTD4252699899

KOMPLIQUE INC

DENISON DR STE A

MT PLEASANT

MI 48858

SBKBBRANCH

OFFICER COST CENTER BRANCH

CBK070

CDT

BBKA211870799

GREENFIELD SAVINGS BANK

GREENFIELD, MA

BNF 0116004417

MANUELA URIBE

STONELEIGH BURNHAM SCHOOL

{1510}1000

{2000}000002100000

{3100}042000398PNCBANKCINCI\*

(3320)2010071600009972\*

{3400}211870799GREENFIELD SVGS BK\*

(3600)CTR

GOVERNMENT **EXHIBIT** 

HISTORY MESSAGE ENVELOPE

Page 1

TRN REF#:

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VALUE DATE: 11/30/2010

TYPE:

BANK:

001

RATE

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CHG: DB: N CD: Y

DBT: A/021001033

AMT:

799,977.00

CUR: USD AMT:

CDT: D/070:4252699899 799,977.00

CUR: USD

**DEUTSCHE BANK TRUST CO AMERICAS** 

**NEW YORK NY** 

**KOMPLIQUE INC** DENISON DR STE A

MT PLEASANT

MI 48858

SNDR REF NUM: 1130770575000959

/CH2000767000U52373240

JAMES PIERON

**AVENUE DE FRANCE 22** 

**1004 LAUSANNE** 

1004 LAUSANNE

REF NUM: INVESTMENT LOAN-

BNF: /4252699899

KOMPLIQUE INC. 2625 DENISON

MT. PLEASANT, MI

48858

ORIG TO BNF INFO:

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{3600}CTR

{3700}BUSD23,\*

{3710}USD800000,\*

{4200}D4252699899\*

KOMPLIQUE INC.\*

DENISON\*

MT. PLEASANT, MI\*

{4320}INVESTMENT LOAN\*

{5000}DCH2000767000U52373240\*

JAMES PIERON\*

AVENUE DE FRANCE 22\*

1004 LAUSANNE\*

{5100}BBCVLCH2L\*

BANQUE CANTONALE VAUDOISE\*